



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-2

Donna Singleton, Treasurer  
National Republican Congressional  
Committee Expenditures  
320 First Street  
Washington, DC 20003

AUG 30 1995

Identification Number: C00075820

Reference: April Monthly Report (3/1/95-3/31/95)

Dear Ms. Singleton:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The amount of debts and obligations owed by your committee as reported on the Summary Page conflicts with the amount reported on the loan and/or debt schedule(s) (Schedule C and/or D). Please amend your report to clarify this discrepancy.

-On Schedule D of your previous report, you disclosed a debt(s) owed to Chatelain Architects and Neodata Database Marketing. This obligation(s), however, has been omitted from this report. Please amend your report to include this debt(s) on Schedule D and Line 10 of the Summary Page. All debts and obligations must be disclosed until extinguished. 11 CFR §104.11

-Line 21(a)(i) of the Detailed Summary Page of your report discloses a total of \$872,881.29. The sum of the entries itemized on Schedule H4, however, indicates the total to be \$873,950.52. Please amend your report to clarify the discrepancy.

-Your report discloses a transfer(s) to the National Republican Congressional Committee Non-Federal Account. 11 CFR §§106.5 and 106.6 prohibits a committee's federal account from reimbursing its non-federal account for shared allocable expenses. Also, the non-federal account is prohibited from paying the federal accounts share of these expenses. These types of costs must be